

DEPARTMENT OF TRANSPORTATION
OPERATING AND CAPITAL PROGRAM SUMMARY
BY FISCAL YEAR
(\$ MILLIONS)

	CURRENT YEAR	BUDGET YEAR	Planning Years				SIX-YEAR TOTAL
<u>OPERATING PROGRAM</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>TOTAL</u>
The Secretary's Office ^A	57.9	60.4	62.0	63.0	65.0	67.0	375.3
WMAT Grants (WMAT) ^{A, D}	137.4	126.8	135.0	143.0	151.0	159.0	852.2
Motor Vehicle Administration	117.6	125.7	129.0	133.0	140.0	145.0	790.3
Maryland Aviation Administration	77.1	87.5	95.0	99.0	103.0	107.0	568.6
Maryland Port Administration	82.7	85.7	88.0	90.0	92.0	94.0	532.4
Mass Transit Administration ^{B, D}	303.0	371.9	406.0	426.0	444.0	459.0	2,409.9
<u>State Highway Administration ^C</u>	<u>176.5</u>	<u>184.4</u>	<u>192.0</u>	<u>199.0</u>	<u>206.0</u>	<u>213.0</u>	<u>1,170.9</u>
TOTAL OPERATING	952.2	1,042.4	1,107.0	1,153.0	1,201.0	1,244.0	6,699.6
Special Funds	923.3	1,013.2	1,088.0	1,134.0	1,182.0	1,225.0	6,565.5
Federal Funds	28.7	29.0	19.0	19.0	19.0	19.0	133.7
Reimbursable Funds	0.2	0.2	-	-	-	-	0.4
<u>CAPITAL PROGRAM</u>							
The Secretary's Office ^A	17.6	24.5	11.5	8.9	9.1	8.7	80.3
WMAT Grants (WMAT) ^{A, H, D}	164.9	255.2	285.6	221.7	177.3	128.3	1,233.0
Motor Vehicle Administration	37.1	28.0	18.8	15.8	15.1	15.1	129.9
Maryland Aviation Administration	95.8	156.5	125.3	55.2	48.7	51.7	533.2
Maryland Port Administration	63.4	115.3	115.9	71.7	55.6	57.5	479.4
Mass Transit Administration ^D	165.3	216.6	297.6	309.6	256.9	226.9	1,472.9
<u>State Highway Administration ^H</u>	<u>763.4</u>	<u>884.9</u>	<u>977.2</u>	<u>836.8</u>	<u>775.6</u>	<u>581.8</u>	<u>4,819.7</u>
TOTAL CAPITAL	1,307.5	1,681.0	1,831.9	1,519.7	1,338.3	1,070.0	8,748.4
Special Funds	626.8	781.7	859.4	718.4	603.8	498.4	4,088.5
Federal Funds	680.7	899.3	972.5	801.3	734.5	571.6	4,659.9

	CURRENT YEAR <u>2000</u>	BUDGET YEAR <u>2001</u>	Planning Years				SIX-YEAR <u>TOTAL</u>
			<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	
<u>DISTRIBUTION OF SHARED REVENUES</u>							
County and Municipality Program ^C	423.4	430.0	427.0	425.0	433.0	442.0	2,580.4
County and Municipality Capital ^E	<u>39.1</u>	<u>37.3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76.4</u>
TOTAL DISTRIBUTION OF SHARED REVENUES	462.5	467.3	427.0	425.0	433.0	442.0	2,656.8
Special Funds	427.5	434.5	-	-	-	-	862.0
Federal Funds ^E	35.0	32.8	-	-	-	-	67.8
<u>TRANSFERS TO MdTA</u>	19.9	-	-	-	-	-	19.9
<u>DEBT SERVICE REQUIREMENTS</u>							
Debt Service Requirements (Special Funds) ^G	111.8	119.9	141.0	158.0	177.0	153.0	860.7
<u>DEPARTMENT TOTAL</u>	<u>2,853.9</u>	<u>3,310.6</u>	<u>3,506.9</u>	<u>3,255.7</u>	<u>3,149.3</u>	<u>2,909.0</u>	<u>18,985.4</u>
Special Funds	2,109.3	2,349.3	2,088.4	2,010.4	1,962.8	1,876.4	12,396.6
Federal Funds	744.4	961.1	991.5	820.3	753.5	590.6	4,861.4
Reimbursable Funds	0.2	0.2	-	-	-	-	0.4

^A - WSTC operating and capital grants in the Secretary's Office budget are shown separately for information purposes. Capital Program WSTC Grants lines includes \$433 million in federal funds received by WMATA directly and not included in the MDOT budget. FY 2002 includes \$79.4 million.

^B - Special funds include partial recover of transit operating deficits through Federal Transit Administration grants in FY 2001 and FY 2002.

^C - The County and Municipality Funds (Highway User Revenues) in the State Highway Administration budget are shown separately for information purposes.

^D - "Other" funds are not included in the totals; however, funds for the Governor's Transit Initiative are included in these numbers.

^E - County and Municipality capital funds pass through from Federal government are not included in FY 2003-2006.

^F - Payback of funds spent by MdTA to build the BWI Garage.

^G - Debt Service for County Bonds not included in FY 2003-2006.

^H - Transfer of funds from the General Fund for construction of the Woodrow Wilson Bridge and the Addison Road Metro Rail Extension are included in these totals.